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ANNE ARUNDEL COUNTY
MARYLAND

Billie Penley
Controller

August 19, 2026

The Honorable Julie Hummer, Chair
and Members of the County Council
Anne Arundel County, Maryland
The Arundel Center
Annapolis, Maryland 21401

Dear Chair Hummer and Members of the County Council:

In May 2021, Anne Arundel County received notice that it would receive $112,509,414.00 in funds from the United States Treasury provided through the American Recovery Plan Act. The County received the first installment payment of $56,254,707 on May 19, 2021 and the second and final installment in the same amount on June 6, 2022.

The County Council passed Bill No. 111-21 and Bill No. 112-21 effective as of February 27, 2022. These bills require the Administration to keep the Council apprised of additional uses of these same funds beyond those planned in the annual budget ordinance. The bills also require that the Controller provide reports by the 20th day of each month describing all approvals and expenditures of projects awarded these funds. Both bills require the Controller to provide a final report on January 31, 2027.

This is the required financial report for the month ended July 31, 2026. Through that date, the County Administration has authorized 142 projects to begin spending up to $112,509,414.00 of American Recovery Plan Act funding. Related spending through July 31, 2026 was $111,624,786.93 and a further $ 884,627.07 is encumbered/obligated to be spent. A summary of these projects and their spending is included with this letter.

If you have any questions about this report or the included summary, please let me know.

Respectfully submitted,

Signed by:
Billie Penley
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Billie Penley, Controller

cc: Louis Duncan, County Auditor
Kaley Schultze, Council Administrative Officer
Ethan Hunt, Director of Government Affairs

| | Oversight County Agency | Project Description | Amount Approved | Through July 31, 2026 Expended | Encumbered/ Obligated | Remaining | Accounting Business Unit | Project Memo Supplied |
|---|---|---|---|---|---|---|---|---|
| | **Department of Aging** | | | | | | | |
| 1 | Department of Aging and Disabilities | Community Transportation for Older Adults | $50,000.00 | $50,000.00 | $0.00 | $0.00 | GAG12001 | Sep-21 |
| 2 | Department of Aging and Disabilities | Veterans Coordinated Care Network | $200,000.00 | $200,000.00 | $0.00 | $0.00 | GAG12008 | Sep-21 |
| 3 | Department of Aging and Disabilities | Psychological First Aid Training | $49,600.00 | $49,600.00 | $0.00 | $0.00 | GAG12009 | Sep-21 |
| 4 | Department of Aging and Disabilities | Veterans Services Coordination Center | $30,000.00 | $30,000.00 | $0.00 | $0.00 | GAG12008 | Jan-23 |
| | **Total, Department of Aging** | | **$329,600.00** | **$329,600.00** | **$0.00** | **$0.00** | | |
| | **Chief Administrative Office** | | | | | | | |
| 5 | CAO Administration | SLFRF/ARP Consulting and Accounting Assistance Contract | $1,666,897.79 | $997,254.58 | $669,643.21 | $0.00 | GCA12001 | Aug-21 |
| 6 | Subgrant: A Arundel Workforce Development Corp. | 2021 Summer Youth Internships Program | $263,650.00 | $263,650.00 | $0.00 | $0.00 | GCA12004 | Aug-21 |
| 7 | Anne Arundel Workforce Development Corporation | Creating Economic Opportunity for All Through Accessible Care | $1,203,969.00 | $1,203,969.00 | $0.00 | $0.00 | GCA12004 | Sep-21 |
| 8 | Anne Arundel Workforce Development Corporation | Retention & Hire Bonus Prgm - School Bus Drivers 2022 | $4,727,317.00 | $4,727,317.00 | $0.00 | $0.00 | GCA12004 | Nov-21/Jul-22 |
| 9 | Subgrant: A Arundel Workforce Development Corp. | 2022 Summer Youth Internships Program | $270,000.00 | $270,000.00 | $0.00 | $0.00 | GCA12004 | Jul-22 |
| 10 | Anne Arundel Workforce Development Corporation | Retention & Hire Bonus Prgm - School Bus Drivers 2023 | $2,207,397.00 | $2,207,397.00 | $0.00 | $0.00 | GCA12005 | Jul-22 |
| 11 | Subgrant: Arundel Community Development Services | Emergency Food and Household Goods Assistance | $6,893,000.00 | $6,893,000.00 | $0.00 | $0.00 | GCA12005 | Aug-21 |
| 12 | Subgrant: Arundel Community Development Services | Bay Community Health- Lothian Expansion | $161,026.00 | $161,026.00 | $0.00 | $0.00 | GCA12005 | Aug-21 |
| 13 | Subgrant: Arundel Community Development Services | Community Support Grants Program 2022 | $1,862,870.00 | $1,862,870.00 | $0.00 | $0.00 | GCA12005 | Sep-21 |
| 14 | Subgrant: Arundel Community Development Services | Turn Around Thursday Annapolis | $292,110.00 | $292,110.00 | $0.00 | $0.00 | GCA12005 | Nov-21 |
| 15 | County Executive Office | 41 Community Place Health & Welfare Center | $176,250.00 | $176,250.00 | $0.00 | $0.00 | GCA12005 | Jul-22 |
| 16 | Subgrant: Arundel Community Development Services | Community Support Grants Program 2023 | $1,235,360.00 | $1,235,360.00 | $0.00 | $0.00 | GCA12005 | Jul-22 |
| 17 | Subgrant: Arundel Community Development Services | Emergency Eviction Prevention FY2023 | $4,090,000.00 | $4,090,000.00 | $0.00 | $0.00 | GCA12005 | Jul-22 |
| 18 | Subgrant: City of Annapolis | HACA Capital Project Support | $320,770.00 | $320,770.00 | $0.00 | $0.00 | GCA12006 | Mar-22 |
| 19 | Department of Public Works - Capital Projects | ARPA PAYGO Contribution to Water/Wastewater Projects | $9,077,000.00 | $9,041,559.31 | $35,440.69 | $0.00 | GCA12008 | Nov-21 |
| 20 | Office of Personnel | Represented Essential Workers Premium Pay | $4,109,323.00 | $4,109,323.00 | $0.00 | $0.00 | GCA12009 | Sep-21 |
| 21 | Office of Personnel | Employee Vaccination Incentive Program | $4,745,829.83 | $4,745,829.83 | $0.00 | $0.00 | GCA12010 | Sep-21/Apr-22 |
| 22 | Housing Commission of Anne Arundel County | Acquisition of Apartment Community for Homeless Services and | $3,190,000.00 | $3,190,000.00 | $0.00 | $0.00 | GCA12011 | Sep-21 |
| 23 | Arts Council of Anne Arundel County | Grant Requests from Community Artists | $535,000.00 | $535,000.00 | $0.00 | $0.00 | GCA12012 | Oct-21 |
| 24 | Arts Council of Anne Arundel County | Support to Arts Organizations and Individual Artists 23 | $267,500.00 | $267,500.00 | $0.00 | $0.00 | GCA12012 | Aug-22 |
| 25 | Anne Arundel County Partnership for CYF | FY22 Legal & Wraparound Services for Immigrant Children | $472,205.27 | $472,205.27 | $0.00 | $0.00 | GCA12013 | Oct-21 |
| 26 | Anne Arundel County Public Libraries | All Means All - Embedding Equity in our Libraries | $59,315.00 | $59,315.00 | $0.00 | $0.00 | GCA12014 | Oct-21 |
| 27 | Anne Arundel County Public Library | Discoveries Library Community Pantry | $23,827.92 | $23,827.92 | $0.00 | $0.00 | GCA12015 | Oct-21 |
| 28 | Subgrant: Chrysalis House | Chrysalis House Expansion | $219,350.00 | $219,350.00 | $0.00 | $0.00 | GCA12016 | Nov-21 |
| 29 | Subgrant: A. Arundel Economic Development Corp. | Small Business Infrastructure Improvement Pilot Program | $332,325.00 | $332,325.00 | $0.00 | $0.00 | GCA12017 | Nov-21 |
| 30 | Subgrant: A. Arundel Economic Development Corp. | Anne Arundel Food Relief Program (Venison Program) | $16,380.00 | $16,380.00 | $0.00 | $0.00 | GCA12018 | Dec-21 |
| 31 | Subgrant: AA County Community Action Agency | Covid Operational Support - Community Action Agency | $160,000.00 | $160,000.00 | $0.00 | $0.00 | GCA12019 | Dec-21 |
| 32 | County Executive Office (EDI Office) | EDI Office Funding Request | $76,593.14 | $76,593.14 | $0.00 | $0.00 | GCA12020 | Jan-22 |
| 33 | Subgrant: AA County Community Action Agency | Energy Assistance Funding through AACCAA | $225,000.00 | $225,000.00 | $0.00 | $0.00 | GCA12021 | Jan-22 |
| 34 | Subgrant: Arundel Community Development Services, I | Water Bill Relief through ACDS | $64,200.00 | $64,200.00 | $0.00 | $0.00 | GCA12022 | Jan-22 |
| 35 | Subgrant: Islamic Society of Annapolis | Afghan Refugee Program | $0.00 | $0.00 | $0.00 | $0.00 | GCA12023 | Apr-22 |
| 36 | Budget Office | Revenue Loss Adjustment | $7,975,101.00 | $7,975,101.00 | $0.00 | $0.00 | GCA12024 | Apr-22 |
| 37 | Subgrant: A. Arundel Economic Development Corp. | Inclusive Ventures Program Expansion | $1,096,872.00 | $1,096,872.00 | $0.00 | $0.00 | GCA12025 | Jul-22 |
| 38 | Recreation & Parks | Enhanced Park Renovation | $3,650,000.00 | $3,650,000.00 | $0.00 | $0.00 | GCA12026/P479800 | Jul-22 |
| 39 | Recreation & Parks | Community Park Playground Enhancements | $2,000,000.00 | $2,000,000.00 | $0.00 | $0.00 | GCA12027/P479800 | Jul-22 |
| 40 | Subgrant: Community Foundation of AA County | CFAAC Crisis Response Fund Grants | $1,100,000.00 | $1,100,000.00 | $0.00 | $0.00 | GCA12029 | Aug-22 |
| 41 | Office of Information Technology | Broadband Buildout to Non-Serviceable Homes | $1,430,354.00 | $1,430,354.00 | $0.00 | $0.00 | GCA12028 / C58620( | Jul-22 |
| 42 | HHS or CFAAC to sponsor | Creation of a Media Arts Division | $50,000.00 | $50,000.00 | $0.00 | $0.00 | GCA12030 | Sep-22 |
| 43 | Subgrant | Neighbors United: Community Building Initiative | $0.00 | $0.00 | $0.00 | $0.00 | GCA12031 | Oct-22 |

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|---|---|---|---|---|---|---|---|---|
| 44 | ACDS will sponsor funding for CAA TAT AA Co | Turn Around Thursday Anne Arundel County | $342,700.00 | $342,700.00 | $0.00 | $0.00 | GCA12032 | Oct-22 |
| 45 | Anne Arundel County Public Library | Kindergarten Readiness | $89,769.19 | $89,769.19 | $0.00 | $0.00 | GCA12033 | Oct-22 |
| 46 | Budget Office | Temporary Assistance ARP | $14,821.24 | $14,821.24 | $0.00 | $0.00 | GCA12034 | Nov-22 |
| 47 | Anne Arundel Economic Development Corporation | ACR Grant (funded through left over SBIIPP funds) | $560,175.00 | $560,175.00 | $0.00 | $0.00 | GCA12035 | Jan-23 |
| 48 | Subgrant: Arundel Community Development Services | North County Violence Interruption Program | $100,000.00 | $100,000.00 | $0.00 | $0.00 | GCA12036 | Aug-23 |
| 49 | Subgrant: Arundel Community Development Services | Turn Around Thursday FY24 supplemental funding | $100,000.00 | $100,000.00 | $0.00 | $0.00 | GCA12037 | Aug-23 |
| 50 | Subgrant: Arundel Community Development Services | My Life Foundation - Mental Health services for Asian Populatic | $25,000.00 | $25,000.00 | $0.00 | $0.00 | GCA12038 | Aug-23 |
| 51 | Subgrant: Arundel Community Development Services | Journey to Joy recovery (Joy Reigns) | $20,000.00 | $20,000.00 | $0.00 | $0.00 | GCA12039 | Aug-23 |
| 52 | Subgrant: Arundel Community Development Services | Housing Authority City of Annapolis (HACA) | $498,750.00 | $373,597.87 | $125,152.13 | $0.00 | GCA12042 | Nov-24 |
| 53 | CAO Administration | Chromebooks | $24,946.60 | $24,946.60 | $0.00 | $0.00 | GCA12043 | Nov-24 |
| | **Total, Chief Administrative Office** | | **$68,022,954.98** | **$67,192,718.95** | **$830,236.03** | **$0.00** | | |
| | **Circuit Court for Anne Arundel County** | | | | | | | |
| 54 | Circuit Court for Anne Arundel County | Jury Office Staff Support | $46,800.00 | $46,800.00 | $0.00 | $0.00 | GCC12001 | Aug-21 |
| 55 | Circuit Court for Anne Arundel County | Upgrading of Digital Systems in Courtrooms | $36,870.00 | $36,870.00 | $0.00 | $0.00 | GCC12002 | Aug-21 |
| | **Total, Circuit Court of Anne Arundel County** | | **$83,670.00** | **$83,670.00** | **$0.00** | **$0.00** | | |
| | **Office of Central Services** | | | | | | | |
| 56 | Purchasing Office | Procurement Staff Augmentation - ARPA | $0.00 | $0.00 | $0.00 | $0.00 | GCS12001 | Oct-21 |
| 57 | Office of Central Services | Covid Test Instruction Printing | $119,936.00 | $119,936.00 | $0.00 | $0.00 | GCS12002 | Jan-22 |
| | **Total, Office of Central Services** | | **$119,936.00** | **$119,936.00** | **$0.00** | **$0.00** | | |
| | **Department of Detention Facilities** | | | | | | | |
| 58 | Ordnance Road Correctional Facility | Gym Air Conditioning | $54,499.00 | $54,499.00 | $0.00 | $0.00 | GDC12001 | Aug-21 |
| 59 | Jennifer Road Detention Center | Replace Catwalk Doors | $32,700.00 | $32,700.00 | $0.00 | $0.00 | GDC12002 | Aug-21 |
| 60 | Detention Facilities | Detention Officer Hiring Bonus | $147,776.00 | $147,776.00 | $0.00 | $0.00 | GDC12003 | Sep-21 |
| 61 | Detention Facilities | Detention Officer Advertising | $86,920.00 | $86,920.00 | $0.00 | $0.00 | GDC12004 | Nov-21 |
| 62 | Jennifer Road Detention Center | Furniture - JRDC Classification and Pretrial Intake Units | $157,885.27 | $157,885.27 | $0.00 | $0.00 | GDC12005 | Dec-21 |
| 63 | Detention Facilities | Detention Officer Recruitment Campaign - WMAR | $53,100.00 | $53,100.00 | $0.00 | $0.00 | GDC12006 | Dec-22 |
| | **Total, Department of Detention Facilities** | | **$532,880.27** | **$532,880.27** | **$0.00** | **$0.00** | | |
| | **Office of Emergency Management** | | | | | | | |
| 64 | Office of Emergency Management | Covid Recovery Planners from University of Baltimore | $148,722.00 | $148,722.00 | $0.00 | $0.00 | GEM12001 | Sep-21/Oct-21 |
| 65 | Office of Emergency Management | COVID-19 After Action Report and Improvement Plan | $98,399.00 | $98,399.00 | $0.00 | $0.00 | GEM12004 | Nov-21 |
| 66 | Office of Emergency Management | Operation Safe Landing-Luminus Network for New Americans | $98,500.00 | $98,500.00 | $0.00 | $0.00 | GEM12005 | Mar-22 |
| 67 | Office of Emergency Management | AACO COVID-19 Economic Impact Study and Outreach | $112,750.00 | $112,750.00 | $0.00 | $0.00 | GEM12006 | Sep-22 |
| 68 | Office of Emergency Management | Mass Care Equipment and Supplies | $18,312.00 | $18,312.00 | $0.00 | $0.00 | GEM12007 | Sep-22 |
| 69 | Office of Emergency Management | Warming Center | $48,488.39 | $48,488.39 | $0.00 | $0.00 | GEM12007 | Dec-22 |
| 70 | Office of Emergency Management | Blessed in Tech Warming Center Supplemental Support | $9,911.00 | $9,911.00 | $0.00 | $0.00 | GEM12007 | Dec-22 |
| | **Total, Office of Emergency Management** | | **$535,082.39** | **$535,082.39** | **$0.00** | **$0.00** | | |
| | **Fire Department** | | | | | | | |
| 71 | Fire Department | Advanced Life Support Training Program FY22 | $1,680,000.00 | $1,680,000.00 | $0.00 | $0.00 | GFR12001 | Sep-21 |

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|---|---|---|---|---|---|---|---|---|
| 72 | Fire Department | Advanced Life Support Training Program - Cohort 2 FY23 | $1,151,194.84 | $1,151,194.84 | $0.00 | $0.00 | GFR12001 | Jul-22 |
| 73 | Fire Department | Mental Health and Wellness Application for Fire Personnel | $30,000.00 | $30,000.00 | $0.00 | $0.00 | GFR12004 | Oct-21 |
| 74 | Fire Department | N-95 Respirators for Emergency Personnel | $122,916.46 | $122,916.46 | $0.00 | $0.00 | GFR12005 | Jan-22 |
| 75 | Fire Department | Fire Tower Ladder Truck | $1,912,271.00 | $1,912,271.00 | $0.00 | $0.00 | GFR12006 | Nov-22 |
| 76 | Fire Department | EMS Reporting Software for Fire Department | $324,430.84 | $324,430.84 | $0.00 | $0.00 | GFR12007 | Dec-22 |
| 77 | Fire Department | Community Risk Assessment and Standard of Cover | $77,449.00 | $77,449.00 | $0.00 | $0.00 | GFR12009 | Apr-24 |
| 78 | Fire Department | Advanced Fire/Rescue/EMS Boat Training | $495,000.00 | $495,000.00 | $0.00 | $0.00 | GFR12010 | Sep-24 |
| | **Total, Fire Department** | | **$5,793,262.14** | **$5,793,262.14** | **$0.00** | **$0.00** | | |
| | **Health Department** | | | | | | | |
| 79 | Behavioral Health Bureau | County Wide SADD Coordinator | $70,752.00 | $70,752.00 | $0.00 | $0.00 | GHL12001 | Aug-21 |
| 80 | Subgrant: Housing Commission of A Arundel County | Youth Healing Alliance for Meade Village | $0.00 | $0.00 | $0.00 | $0.00 | GHL12002 | Aug-21 |
| 81 | Subgrant: A. A. County Mental Health Agency, Inc. | Youth Healing Alliance for Meade Village | $0.00 | $0.00 | $0.00 | $0.00 | GHL12002 | Aug-21 |
| 82 | Subgrant: A. A. County Mental Health Agency, Inc. | Expanded Crisis Response Services | $1,103,100.00 | $1,103,100.00 | $0.00 | $0.00 | GHL12002 | Aug-21 |
| 83 | Subgrant: A. A. County Mental Health Agency, Inc. | Behavioral Health Alternative Shelter | $714,500.00 | $714,500.00 | $0.00 | $0.00 | GHL12002 | Aug-21 |
| 84 | Subgrant: A. A. County Mental Health Agency, Inc. | Network of Care Liaison | $20,800.00 | $20,800.00 | $0.00 | $0.00 | GHL12002 | Sep-21 |
| 85 | Subgrant: A. A. County Mental Health Agency, Inc. | Psychological First Aid | $55,600.00 | $55,600.00 | $0.00 | $0.00 | GHL12002 | Nov-21 |
| 86 | Subgrant: A. A. County Mental Health Agency, Inc. | Recruitment & Retention Bonuses for Licensed Clinicians | $162,034.00 | $162,034.00 | $0.00 | $0.00 | GHL12002 | Nov-21 |
| 87 | Subgrant: A. A. County Mental Health Agency, Inc. | Mental Health Crisis Response FY23 & FY24 | $1,099,536.00 | $1,099,536.00 | $0.00 | $0.00 | GHL12002 | Aug-22 |
| 88 | Subgrant: A. A. County Mental Health Agency, Inc. | Recruitment & Retention Bonuses for Licensed Clinicians, YEA | $162,034.00 | $162,034.00 | $0.00 | $0.00 | GHL12002 | Oct-22 |
| 89 | Anne Arundel County Department of Health | UST ARPA - Testing (Covid At-Home Test Kits) | $3,889,999.00 | $3,889,999.00 | $0.00 | $0.00 | GHL12005 | Dec-21/Feb-22 |
| 90 | Behavioral Health Bureau | Road to Recovery Staffing Augmentation | $98,956.00 | $98,956.00 | $0.00 | $0.00 | GHL12006 | Aug-21 |
| 91 | Health Administration | Audio Video Conference Equipment for Conference Rooms | $795.00 | $795.00 | $0.00 | $0.00 | GHL12014 | Aug-21 |
| 92 | Behavioral Health Bureau | Behavioral Health Infrastructure Community Grants | $131,855.54 | $131,855.54 | $0.00 | $0.00 | GHL12015 | Aug-21 |
| 93 | Family Health Services Bureau | Recovery Housing | $149,725.00 | $149,725.00 | $0.00 | $0.00 | GHL12016 | Aug-21 |
| 94 | Family Health Services Bureau | Dental Care for Migrant Pregnant Women and Children | $292,902.49 | $292,902.49 | $0.00 | $0.00 | GHL12017 | Sep-21 |
| 95 | Family Health Services Bureau | Dental Equipment Replacement | $143,830.00 | $143,830.00 | $0.00 | $0.00 | GHL12018 | Sep-21 |
| 96 | Family Health Services Bureau | Healthy Start Home Visiting Expansion | $198,777.12 | $198,777.12 | $0.00 | $0.00 | GHL12019 | Sep-21 |
| 97 | Family Health Services Bureau | WIC Program Expansion | $38.95 | $38.95 | $0.00 | $0.00 | GHL12020 | Sep-21 |
| 98 | Anne Arundel County Department of Health | Healthy Food Pantry Operations - Assessment and Expansion t | $62,090.76 | $62,090.76 | $0.00 | $0.00 | GHL12021 | Sep-21 |
| 99 | Behavioral Health Bureau | Behavioral Health Provider Clients Services Grants | $84,720.81 | $84,720.81 | $0.00 | $0.00 | GHL12022 | Oct-21 |
| 100 | Anne Arundel County Department of Health | Mental Wellness Messaging Distribution | $25,000.00 | $25,000.00 | $0.00 | $0.00 | GHL12023 | Oct-21 |
| 101 | Behavioral Health Bureau | Behavioral Health Services Consultant | $50,000.00 | $50,000.00 | $0.00 | $0.00 | GHL12024 | Oct-21 |
| 102 | Family Health Services Bureau | Brooklyn Park Healthy Food Pantry Sustainability | $165,514.70 | $165,514.70 | $0.00 | $0.00 | GHL12026 | Jul-22 |
| 103 | Health Administration | Audio Video Conference Equipment for Conference Rooms, HD | $235,375.00 | $235,375.00 | $0.00 | $0.00 | GHL12027 | Aug-22 |
| 104 | Subgrant: A. A. County Mental Health Agency, Inc. | Child and Adolescent Crisis Services | $164,600.00 | $164,600.00 | $0.00 | $0.00 | GHL12028 | May-23 |
| 105 | Anne Arundel County Department of Health | Healthy Communities Program | $1,177,851.00 | $1,177,851.00 | $0.00 | $0.00 | GHL12029 | May-23 |
| 106 | Anne Arundel County Department of Health | Baymeadow Office and Parole Health Center Location Rent | $470,000.00 | $470,000.00 | $0.00 | $0.00 | GHL12030 | May-23 |
| 107 | Anne Arundel County Department of Health | Community Health Ambassador Program | $469,182.35 | $469,182.35 | $0.00 | $0.00 | GHL12031 | May-23 |
| 108 | Anne Arundel County Department of Health | Violence Interruption Program | $683,975.18 | $683,975.18 | $0.00 | $0.00 | GHL12033 | May-23 |
| 109 | Anne Arundel County Department of Health | Supplemental funding for the YWCA | $277,404.08 | $277,404.08 | $0.00 | $0.00 | GHL12034 | May-23 |
| 110 | Subgrant: A. A. County Mental Health Agency, Inc. | Crisis Response | $0.00 | $0.00 | $0.00 | $0.00 | GHL12035 | Jun-23 |
| 111 | Anne Arundel County Department of Health | COVID 19 Mitigation Project | $2,127,888.00 | $2,127,888.00 | $0.00 | $0.00 | GHL12036 | Oct-23 |
| | **Total, Health Department** | | **$14,288,836.98** | **$14,288,836.98** | **$0.00** | **$0.00** | | |
| | **Office of Information Technology** | | | | | | | |

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| | Oversight County Agency | Project Description | Amount Approved | Through July 31, 2026 Expended | Encumbered/ Obligated | Remaining | Accounting Business Unit | Project Memo Supplied |
|---|---|---|---|---|---|---|---|---|
| 112 | Office of Information Technology | Employee COVID-19 Vaccine and Test Tracking | $46,267.98 | $46,267.98 | $0.00 | $0.00 | GIT12001 | Feb-22 |
| 113 | Office of Information Technology | Broadband Built-Out to Non-Serviceable Homes | $572,699.99 | $525,561.56 | $47,138.43 | $0.00 | GIT12002/C586200 | Jun-23 |
| | **Total, Office of Information Technology** | | **$618,967.97** | **$571,829.54** | **$47,138.43** | **$0.00** | | |
| | **Partnership for Children, Youth & Families** | | | | | | | |
| 114 | Partnership for Children, Youth & Families | Neighbors United | $139,023.00 | $139,023.00 | $0.00 | $0.00 | GLM12001 | Oct-22 |
| 115 | Partnership for Children, Youth & Families | Early Childhood Initiative | $111,571.00 | $111,571.00 | $0.00 | $0.00 | GLM12002 | Jul-22 |
| 116 | Partnership for Children, Youth & Families | Childcare Navigator | $58,500.00 | $58,500.00 | $0.00 | $0.00 | GLM12007 | May-23 |
| 117 | Partnership for Children, Youth & Families | Basic Needs Resources for Immigrants | $67,985.25 | $67,985.25 | $0.00 | $0.00 | GLM12003 | Jul-22 |
| 118 | Partnership for Children, Youth & Families | Center of Help Operational Support | $340,376.00 | $340,376.00 | $0.00 | $0.00 | GLM12004 | Jul-22 |
| 119 | Partnership for Children, Youth & Families | Legal and Wraparound Services for Immigrant Children | $343,776.00 | $343,776.00 | $0.00 | $0.00 | GLM12005 | May-23 |
| 120 | Partnership for Children, Youth & Families | Internet Essentials for Low Income Families | $27,096.02 | $27,096.02 | $0.00 | $0.00 | GLM12006 | Oct-22 |
| | **Total, Partnership for Children, Youth & Families** | | **$1,088,327.27** | **$1,088,327.27** | **$0.00** | **$0.00** | | |
| | **Police Department** | | | | | | | |
| 121 | Police Department | Laptops (10) for the Re-Entry Program | $7,490.00 | $7,490.00 | $0.00 | $0.00 | GPD12001 | Aug-21 |
| 122 | Police Department | Bags of Hope | $16,709.40 | $16,709.40 | $0.00 | $0.00 | GPD12003 | Aug-21 |
| 123 | Police Department | PACT Transport Vans | $199,314.56 | $199,314.56 | $0.00 | $0.00 | GPD12005 | Aug-21 |
| 124 | Police Department | Crossing Guard Bonuses | $21,000.00 | $21,000.00 | $0.00 | $0.00 | GPD12006 | Jul-22 |
| | **Total, Police Department** | | **$244,513.96** | **$244,513.96** | **$0.00** | **$0.00** | | |
| | **Department of Public Works** | | | | | | | |
| 125 | Department of Public Works | Emergency Curbside Collection Services | $4,752,772.55 | $4,752,772.55 | $0.00 | $0.00 | GPW12001 | Oct-21/Dec-21 |
| 126 | Department of Public Works | Computer Equipment | $112,608.64 | $112,608.64 | $0.00 | $0.00 | GPW12002 | Apr-22/Jul-22 |
| 127 | Department of Public Works | Emergency Curbside Collection Services - Strike | $2,530,794.02 | $2,530,794.02 | $0.00 | $0.00 | GPW12003 | Dec-24 |
| | **Total, Department of Public Works** | | **$7,396,175.21** | **$7,396,175.21** | **$0.00** | **$0.00** | | |
| | **Department of Recreation and Parks** | | | | | | | |
| 128 | Department of Recreation and Parks | Vehicles and Maintenance Equipment | $2,206,120.23 | $2,206,120.23 | $0.00 | $0.00 | GRP12001 | Oct-21 |
| 129 | Childcare Fund | Childcare Fund Revenue Loss Replacement | $2,024,899.00 | $2,024,899.00 | $0.00 | $0.00 | GRP12002 | May-22 |
| 130 | Department of Recreation and Parks | Beautification of Recreation and Parks Facilities | $477,387.38 | $477,387.38 | $0.00 | $0.00 | GRP12003 | Apr-22 |
| 131 | Childcare Fund | Child Care Retention and Hiring Bonuses | $97,747.26 | $97,747.26 | $0.00 | $0.00 | GRP12004 | Aug-21/Jan-22 |
| 132 | Department of Recreation and Parks | RP Capital Equipment Request #2 | $479,000.00 | $479,000.00 | $0.00 | $0.00 | GRP12005 | Dec-22 |
| 133 | Department of Recreation and Parks | Park Renovation | $3,000,000.00 | $3,000,000.00 | $0.00 | $0.00 | GRP12006 / P479800 | Jun-23 |
| 134 | Department of Recreation and Parks | Brooklyn Park Community Center | $1,000,000.00 | $1,000,000.00 | $0.00 | $0.00 | GRP12007/P579000 | Jul-24 |
| 135 | Department of Recreation and Parks | Facility Lighting | $1,071,000.00 | $1,071,000.00 | $0.00 | $0.00 | GRP12008/P445800 | Jul-24 |
| 136 | Department of Recreation and Parks | Child Care Nutrition Program | $216,000.00 | $208,747.39 | $7,252.61 | $0.00 | GRP12009 | Nov-24 |
| | **Total, Recreation & Parks** | | **$10,572,153.87** | **$10,564,901.26** | **$7,252.61** | **$0.00** | | |
| | **Department of Social Services** | | | | | | | |
| 137 | Department of Social Services | Alternative Homeless Shelter | $491,485.06 | $491,485.06 | $0.00 | $0.00 | GSS12001 | Aug-21/Oct-21 |
| 138 | Department of Social Services | Summer SNAP Program | $1,819,818.05 | $1,819,818.05 | $0.00 | $0.00 | GSS12001 | Apr-22 |
| 139 | Department of Social Services | Holiday Sharing Program | $18,684.86 | $18,684.86 | $0.00 | $0.00 | GSS12002 | Oct-21 |

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| | Oversight County Agency | Project Description | Amount Approved | Through July 31, 2026 Expended | Encumbered/ Obligated | Remaining | Accounting Business Unit | Project Memo Supplied |
|---|---|---|---|---|---|---|---|---|
| 140 | Department of Social Services | Associated Catholic Charities - Sarah's House | $550,441.00 | $550,441.00 | $0.00 | $0.00 | GSS12004 | Jul-22 |
| 141 | Department of Social Services | Shelter for Covid Positive Persons | $0.00 | $0.00 | $0.00 | $0.00 | GSS12005 | Aug-22 |
| | **Total, Department of Social Services** | | **$2,880,428.97** | **$2,880,428.97** | **$0.00** | **$0.00** | | |
| | **Office of Transportation** | | | | | | | |
| 142 | Office of Transportation | Emergency Funding to Transport Covid Positive Residents | $2,623.99 | $2,623.99 | $0.00 | $0.00 | GTR12001 | Jan-22 |
| | **Total, Office of Transportation** | | **$2,623.99** | **$2,623.99** | **$0.00** | **$0.00** | | |
| | **Total, All Approved ARPA Projects at 7/31/2026** | | **$112,509,414.00** | **$111,624,786.93** | **$884,627.07** | **$0.00** | | |

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